

Chesil Bank Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2021		
	Cash in Hand 01/04/2020		71,415.39
	ADD Receipts 01/04/2020 - 31/03/2021		45,909.31
			117,324.70
	SUBTRACT Payments 01/04/2020 - 31/03/2021		47,492.88
A	Cash in Hand 31/03/2021 (per Cash Book)		69,831.82
	Cash in hand per Bank Statements		
	Cash 31/03/2021	0.00	
	United Trust Bank 31/03/2021	25,000.00	
	Lloyds Current 31/03/2021	44,831.82	
			69,831.82
	Less unrepresented payments		0.00
			69,831.82
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		69,831.82
	A = B Checks out OK		